

**FINANCE / TREASURER OF LINCOLN, NE**  
**INVESTMENTS PURCHASED BEGINNING**  
**DECEMBER 22, 2000**

An investment of \$600,000 for the Idle Fund matured December 22, 2000, and we immediately cashed along with a \$500,000 Repurchase Agreement in the pools, for a total of \$1,100,000. We then added to this amount and invested in a \$1,700,000 Repurchase Agreement in the Wells Fargo Bank pool.

Due to a surplus in the 1997 Storm Sewer Construction Bond Fund December 22, 2000, we invested \$1,000,000 as follows:

\$500,000	FHLMC Bond, discounted 98.48%, costing \$492,400, yielding 6.277%, maturing 3/22/01
\$500,000	Farmer Mac Note, discounted 98.6185%, costing \$493,092.50, yielding 6.33%, maturing 3/13/01

An investment of \$125,000 for the Auto SIL Fund matured December 22, 2000, and we immediately cashed, added to, and invested \$150,000 in a CD, purchased at par, rate of 6%, maturing December 21, 2001.

Due to a surplus in the Waster Water Surplus Revenue Fund December 22, 2000, we invested \$1,500,000 in a CD, purchased at par, rate of 6%, maturing December 21, 2001.

Due to a surplus in the Police SIL Fund December 22, 2000, we invested \$400,000 in a CD, purchased at par, rate of 6%, maturing December 21, 2001.

Due to a surplus in the Startran SIL Fund December 22, 2000, we invested \$250,000 in a CD, purchased at par, rate of 6%, maturing December 21, 2001.

On December 26, 2000, we cashed a \$2,200,000 Repurchase Agreement in the Wells Fargo Bank pool, and reinvested that same amount as follows:

\$600,000	FHLB Note, discounted 97.936%, costing \$587,616, yielding 5.979%, maturing 5/4/01
\$600,000	FHLB Note, discounted 97.888%, costing \$587,328. Yielding 5.982%, maturing 5/7/01
\$500,000	FHLB Note, discounted 97.856%, costing \$489,280, yielding 5.984%, maturing 5/9/01

\$500,000	FNMA Note, discounted 97.825%, costing \$489,125, yielding 6.028%, maturing 5/10/01
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A \$200,000 Golf Revenue investment maturing March 16, 2001, was sold on December 27, 2000. Proceeds received totaled principal of \$199,937.50 plus accrued interest of \$3,619.17 for a total of \$203,556.67.

An investment of \$2,000,000 for the Waste Water Surplus Revenue Fund matured December 27, 2000, and we immediately cashed and reinvested that same amount in a CD, purchased at par, rate of 6%, maturing September 14, 2001.

An investment of \$2,000,000 for the Idle Fund matured December 27, 2000, and we immediately cashed and reinvested \$500,000 in a Repurchase Agreement in the Wells Fargo Bank pool.

An investment of \$300,000 for the Building and Safety Fund matured December 28, 2000, and we immediately cashed and reinvested that same amount in a FHLB Bond, discounted 97.0859%, costing \$291,257.70, yielding 6.052887%, maturing June 27, 2001.

Three investments totaling \$1,000,000 for the Idle Fund matured December 28, 2000, and we immediately cashed, along with a \$500,000 Repurchase Agreement in the US Bank pool, for a total of \$1,500,000. We then reinvested \$600,000 in a FHLB Note, discounted 97.81561111%, costing \$586,893.67, yielding 5.966%, maturing May 14, 2001.

We respectfully request approval of our actions.

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Don Herz, Finance Director

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Melinda J. Jones, City Treasurer

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